Campaign Finance Disclosure Statement

RECEIVED Pendix B

JAN 3 0 2013

S.D. SEC. OF STATE

State of South Dakota

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 Fax to 605-773-6580 or e-mail to elections@state.sd.us. Fax and e-mail images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.

| Name of Committee Phyllis Heineman for State Senate |
|---|
| Complete Street and Postal Address 2005 S. Phillips Avenue, Sioux Falls, SD 57105 |
| Name of Person Making Report Phyllis Heineman |
| Daytime Phone Number 605-339-2167 Evening Phone Number 605-339-2167 |
| E-mail Address phein@iw.net |
| If you are a candidate, what office are you seeking? State Senate – District 13 |
| If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. |
| Type of Campaign Statement Year-end Pre-election (pre-primary, pre-general), year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination |
| The following verification must be completed before submitting report. |
| VERIFICATION OF PERSON MAKING REPORT |
| I Phyllis Heineman (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent. Date: 30, 2013 Singular Mullinema |
| Signature of Treasurer |

Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PACs must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any organization in accordance to 12-27-9 that donates to a PAC must be listed. An organization is defined as any corporate entity, partnership, association, club, labor union, or any group organized in a corporate form that is not defined as a political committee or political party. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website address of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

| Unitemized Contributions from Individuals: | | | 900.00 |
|--|---|----------|----------|
| Itemized Contributions from I | ndividuals | | |
| Name | Residence Address | | |
| Erickson, Jeff & Linda | 5709 S. Copperhead Drive, Sioux Falls, SD 57108 | \$ | 1,000.00 |
| Farner, Sandy & Cy | 6205 Doral Trail, Sioux Falls, SD 57108 | \$ | 250.00 |
| Hey, Steve | 5100 West 8th Street, Sioux Falls, SD 57107 | \$ | 250.00 |
| Lawrence, Scott & Marlys | 204 E. 29th St., Sioux Falls, SD 57105 | \$ | 250.00 |
| Neugebauer, Dennis | 305 E. Aspen Drive, Sioux Falls, SD 57105 | \$ | 200.00 |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | | |
| | | - s | |
| | | \$ | · |
| | | s - | |
| | | <u> </u> | |
| | | s - | |
| | | - S | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | \$ | |
| | | s - | |
| | | s | |
| | | <u> </u> | • |
| | | s - | |
| | | | |
| | | s | |
| | | | |
| | | | |
| | | * - | |
| | | * s | |
| Total of Itemized Contributio | ns from Individuals: | *\$ | 1,950.00 |

950.00

*\$

Schedule A – Direct Contributions (continued)

| Party Name | Address | | |
|--|---|------------|-------------|
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | S | |
| | | \$ | |
| Fotal of Itemized Contributions from Political | Parties: | *\$ | 0.00 |
| All contributions must be itemized. | litical Action Committees (PACs) or South Dakota Candid | ate Com | nittees - |
| PAC Name | Address | ı | |
| Associated General Contractors of SD Building Chapter - PAC | 2307 W. 57th St., Suite 101, Sioux Falls, SD 57108 | s | 150.00 |
| Farmers Employee & Agent PAC | 13810 FNB Parkway, Omaha, NE 68154 | \$ _ | 100.00 |
| SD Academy of Ophthalmology Eye MD PAC | 6601 S. Minnesota Ave, Ste. 200, Sioux Falls, SD 57108 | \$ | 200.00 |
| SD Retailers Association PAC | 320 East Capitol, Pierre, SD 57501 | \$ | 500.00 |
| | | \$ | |
| | | \$ | |
| | | <u> </u> | |
| | | 5 | |
| | | , | |
| | | • | |
| | | \$ <u></u> | |
| | | s — | |
| | | 5 — 5 | |
| | | · - | |
| | | | |
| | | - * | |
| | | - " | |
| | | - 🖁 | |
| | | - ° - | |
| | | } | |
| | | ° – | |
| | | | |
| | | 🐧 – | |
| | | s - | |
| | | j <u> </u> | |
| | | \ \ \s - | |
| | | - S | |
| | | | |
| | 1 | j \$ | |

Committees:

Schedule A- Direct Contributions (continued)

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACs) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PACs must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

| PAC Name | Internet Website Address | | |
|---|--|------------|--|
| Midamerican Energy Co. Effective Government | | | |
| Committee No. 6082 | www.fec.gov | | 100.00 |
| | | s | |
| | | <u>\$</u> | |
| | | | - . |
| | | | |
| | | | |
| | | b _ | |
| | | \$_ | |
| | | \$ | <u>. </u> |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | s | |
| | | \$ | |
| | | | |
| | | | |
| | | | |
| | | \$ | |
| | | \$_ | |
| | | \$_ | |
| Total of Itemized Contributions from Out of State | and Federal Political Action Committees: | *\$ _ | 100.00 |
| Total of All Direct Contributions (Sum of all lines | with an *) | s _ | 3,900.00 |

Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state, list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

| Description of Non-Cash Contribution | Name and Residence Address or Name and Internet Website Address | Estimated Value |
|--------------------------------------|---|-----------------|
| Mailing | SD Republican Party, PO Box 1099, Pierre, SD 57501 | 1,772.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total: | | \$1,772.00 |

Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

| Total: | |
|--------|--|

Schedule D - Establishing and Administration of Committee/Solicitation Costs
List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

| Organization Name & Categorical Description for direct funds | Estimated Value |
|--|-----------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total: | |

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

| Expenses | | Contributions Made to Candidates and Committees | | |
|---------------------|---------|---|----------|--|
| Item | Amount | Name of Candidate or Committee | Amount | |
| Advertising | 992.82 | South Dakota Republican Party | 1,772.00 | |
| Consulting | 750.00 | | | |
| Interest | | | | |
| Postage | 1702.88 | | | |
| Printing | 5825.75 | | | |
| Rent | | | | |
| Salaries | | | | |
| Telephone | | | | |
| Travel | | | | |
| Utilities | | | | |
| | | | | |
| Other (list below) | | | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Expenditures: | | | 11043. | |

Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

| Owed to - Lender's Name | Nature of Obligation or Terms of Loan | Street Address, City and State | Amount |
|------------------------------|--|---------------------------------------|------------|
| Greg & Phyllis Heineman | Loan to Campaign | 2005 S. Phillips Ave, Sioux Falls, SD | \$8,400.00 |
| | | | |
| | | | |
| | | | |
| Total Deht Owed by Committee | \ | | \$8,400.00 |

30,400.00

Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

| Name of Recipient of Loan, Street Address, City and State | Amount of Loan Made During the Reporting Period | Amount of Loan Repaid During the Reporting Period | Balance of Loan at the End of the Reporting Period |
|---|---|---|--|
| | | | |
| | | | 1 |
| | | | |

Totals

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

| 1. | Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period: | | | \$ | 8,122.59 |
|----|---|----------|----------|-----|-----------|
| 2. | Receipts | | | | |
| | Schedule A - Direct Contributions | \$ | 3,900.00 | | |
| | Schedule B - In-Kind Contributions | \$ | 1,772.00 | | |
| | Schedule C – Other Income | \$ | 0.00 | | |
| | Schedule D - Establishing/Administration of Committee | \$ | 0.00 | | |
| | Total of all Receipts | \$ | 5,672.00 | | |
| 3. | Total Monetary Receipts (A+C) | | | \$ | 3,900.00 |
| 4. | L. Candidate's Personal Contribution to Own Campaign | | | \$ | 0.00 |
| 5. | 6. Monetary Loans to Candidate or Committee During Reporting Period | | | \$ | 0.00 |
| 6. | 6. Monetary Loans Repaid During Reporting Period | | | \$ | 0.00 |
| 7. | Expenditures - Schedule E | | | \$ | 11,043.45 |
| 8. | Debts & Obligations Owed by the Committee - Schedule F | \$ | 8,400.00 | | |
| 9. | Monetary Loans Made by the Committee Reporting Period – Schedule G | e Durir | ng the | \$ | 0.00 |
| 10 | Monetary Loans Repaid to the Commit. Reporting Period – Schedule G | ttee Dur | ring the | \$ | 0.00 |
| 11 | . Amount on hand at the close of this rep This should equal lines $(1+3+4+5) - (6$ | | period. | *\$ | 979.14 |

^{*}Note: You cannot end the reporting period with a negative balance.

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.